

Budget spreadsheet - FY23-24

Budget Line	GL Code	HeadStart (1064)	CCFP (1464)	VPK (1664)	SR (1264)	Glick (1864)	HDST-CHSP (1164)	RESTRICTED-Other Restricted (1764)	WAP (3514) *Note 1	WAP Infrastructure (3517) *Note 2	WAP -Sovance (3549) *Note 2	CSBG (3366) *Note 2	LINEAP (3465) *Note 2	SHIP (3520)	UWBB-NC (6215)	Project Help (6414)	Project Share (6514)	TAP (3773)	Duke Share the Light (3811)	JPM/Chase Settlement (3830)	SunTrust Getting Ahead	Indirect Cost Pool (9000)	General Fund (9990)	Total FY23-24
Government Contracts - FEDERAL - DIRECT	4000	4,164,085																						4,164,085
Government Contracts - STATE	4010		317,440						551,687	1,026,382	258,306	586,851	2,453,943											5,194,609
Government Contracts - LOCAL	4020			60,000	85,000		50,000							31,980			35,000							261,980
Grants - Other Not-for-Profits	4100														4,500									4,500
Grants - All Other Sources	4120																			3,500				3,500
Contributions	4200																						1,000	1,000
Contributions- Restricted	4210																							
Special Events	4300							2,000									1,200	20,000	20,000					41,200
Indirect Pool Revenue	4970																					790,000		790,000
In-Kind Revenue	4990	554,693																						554,693
Other Revenue	4995																						1,000	1,000
TOTAL REVENUES		4,718,778	317,440	60,000	85,000	-	50,000	2,000	551,687	1,026,382	258,306	586,851	2,453,943	31,980	4,500	-	36,200	20,000	23,500	-	-	790,000	2,000	11,018,567
Salaries & Wages	6010	2,073,782	64,705	33,001	47,522		10,643		67,495	168,292	33,488	251,940	298,974	20,280								309,521		3,379,644
Fringe	6110	600,983	18,751	9,564	13,772		3,084		19,561	48,771	9,705	73,013	86,643	5,877								89,700		979,424
Staff Screenings	6180	412										100	125									100		737
Indirect Costs	6210	540,302	16,858	8,598	12,381		2,773		17,586	43,847	8,725	65,640	77,894	5,823			8,400							808,827
Travel - In Area	6310	2,000							1,500	1,000	2,500	500	250									100		7,850
Office Supplies	6410	6,200							1,500	1,000	1,000	7,000	1,500									2,500		20,700
Program Supplies	6415	21,598		1,000			1,400																	23,998
Classroom Supplies	6420	19,345		1,000																				20,345
Kitchen Supplies	6430		10,000																					10,000
Medical/Dental Supplies	6440	300																						300
Copies/Printing/Copier Maintenance/Toner/Paper	6510	10,000							1,000	500	500	2,500	1,250									3,000		18,750
Postage and Delivery Expense	6600	460							500	250	500	1,000	1,200									500		4,410
Contractual Services/Professional	6710	24,000							3,667	5,000	5,000	4,177	6,947									281,460		330,251
Contractual Services - Health/Disabilities	6715	157,808		4,797	7,245		31,515																	201,365
Rent/Space Cost	6810	233,301							8,180	7,000	6,000	54,711	53,822									21,360		384,374
Utilities	6820	85,000							2,000	1,000	1,500	6,000	2,500									4,500		102,500
General Liability and Property Insurance	6830	20,000							4,445	5,000	5,000	5,000	3,584									30,000		73,029
Communications	6840	55,000							2,000	1,000	1,000	10,000	4,000									4,135		76,635
Repairs & Bldg Maintenance - Recurring	6850	115,000							1,000	500		5,000	2,000											123,500
Repairs & Bldg Maintenance - Nonrecurring	6855	15,115										2,500	1,000											18,615
Equipment Maintenance	6910	18,000							1,500	500		2,500	1,000									3,500		27,000
Vehicle Expense	6920	35,594							25,267	24,445	1,500	16,000										3,000		105,806
Equipment Lease	6930	5,000							3,000	1,000		3,000	1,100									2,000		15,100
Technology	6940	26,934							500	500	1,000	3,000	500									6,000		38,434
Fees, Licenses, and Permits	7010	550							500	500	500	750										1,000	1,000	4,800
Dues/Subscriptions	7020	5,091							500			7,255										4,000		16,846
Special Events	7110	2,500																						4,500
Client Assistance	7210					1,600	450		292,853	591,729	143,460	61,265	1,908,554		36,550	3,000	35,600	20,000	30,000		5,000			3,130,061
Equipment (\$5,000 or more)	7310								15,000		2,500													17,500
Expendable Equipment	7320								2,500	2,500	2,135											2,500		9,635
Meetings/Workshops	7420	2,010					135					1,000	500							5,000	5,000	1,000	100	14,745
Training & Technical Assistance/Staff Development	7435	40,998							76,725	121,548	30,793	1,500	500							5,000		5,000		282,064
Advisory/Board Member Expenses	7440	681																				2,200	200	3,081
Advertising	7450	10,921							2,907	1,000	1,500	1,500	100											21,328
Parent Activities	7460	1,200																						1,200
Raw Food Cost	7510	34,000	207,126	2,040	4,080																			247,246
Legal Expenses	7530																					7,324		7,324
Interest Expense	7610																					1,000		1,000
Bank Service Charges	7630																					1,200	700	1,900
In-Kind Services	7810	236,325																						236,325
In-Kind Space	7820	159,401																						159,401
In-Kind Other	7840	158,967																						158,967
TOTAL EXPENSES		4,718,778	317,440	60,000	85,000	1,600	50,000	2,000	551,687	1,026,382	258,306	586,851	2,453,943	31,980	36,550	3,000	44,000	20,000	30,000	10,000	10,000	790,000	2,000	11,089,517
NET INCOME (LOSS)		-	-	-	-	(1,600)	-	-	-	-	-	-	-	-	(32,050)	(3,000)	(7,800)	-	(6,500)	(10,000)	(10,000)	-	-	(70,950)
USE OF UNRESTRICTED NET ASSETS						1,600									32,050	3,000	7,800		6,500	10,000	10,000			70,950

Prepared by Kate Beam, Finance Director

- Notes:
- 1- Net Assets use due to more funds than expenditures in prior years.
 - 2- Awards from state based on State Fiscal Year July - June